



**CITY OF LODI
COUNCIL COMMUNICATION**

AGENDA TITLE: Receive Register of Claims Dated September 21, 2004 in the Amount of \$6,002,563.33

MEETING DATE: 10/06/04

PREPARED BY: Finance Technician

RECOMMENDED ACTION: That the City Council receives the attached Register of Claims. The disclosure of the PCE/TCE expenditures is shown as a separate item on the Register of Claims.

BACKGROUND INFORMATION: Attached is the Register of Claims in the amount of \$6,002,563.33 dated September 21, 2004 which includes PCE/TCE payments of \$33,972.53

FUNDING: As per attached report.


James R. Krueger, Finance Director

JK/kb

Attachments

APPROVED:


Janet S. Keeter, Interim City Manager

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As of Thursday	Fund	Name	Council Report	Date Amount	- 09/21/04
09/02/04	00100	General Fund		225,687.39	
	00122	Equipment Replacement Fund		186.86	
	00160	Electric Utility Fund		39,900.83	
	00161	Utility Outlay Reserve Fund		14,987.35	
	00164	Public Benefits Fund		11,193.27	
	00170	Waste Water Utility Fund		4,943.15	
	00171	Waste Wtr Util-Capital Outlay		16,987.39	
	00172	Waste Water Capital Reserve		1,467,640.09	
	00180	Water Utility Fund		7,685.76	
	00181	Water Utility-Capital Outlay		7,585.46	
	00210	Library Fund		5,942.23	
	00211	Library Capital Account		2,523.41	
	00234	Local Law Enforce Block Grant		1,478.33	
	00235	LPD-Public Safety Prog AB 1913		61.16	
	00270	Employee Benefits		2,189.04	
	00301	Other Insurance		73,089.88	
	00310	Worker's Comp Insurance		6,960.16	
	01211	Capital Outlay/General Fund		2,222.55	
	01250	Dial-a-Ride/Transportation		377.80	
	01410	Expendable Trust		4,761.41	
Sum				1,896,403.52	
	00183	Water PCE-TCE		187.98	
Sum				187.98	
Total for Week					
Sum				1,896,591.50	

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As of Thursday	Fund	Name	Council Report	Date Amount
09/09/04	00100	General Fund		690,975.57
	00160	Electric Utility Fund		19,784.49
	00161	Utility Outlay Reserve Fund		44,396.48
	00164	Public Benefits Fund		10,450.30
	00170	Waste Water Utility Fund		3,864.24
	00171	Waste Wtr Util-Capital Outlay		12,314.81
	00172	Waste Water Capital Reserve		16,060.46
	00180	Water Utility Fund		43,456.74
	00181	Water Utility-Capital Outlay		74,923.49
	00210	Library Fund		6,073.69
	00234	Local Law Enforce Block Grant		182.51
	00250	LFD-Federal Grants		2,635.54
	00270	Employee Benefits		11,560.41
	00300	General Liabilities		12,735.01
	00325	Measure K Funds		51,016.41
	00327	IMF(Local) Streets Facilities		2,122.02
	00430	1996 Cop Redemption Fund		3,935.00
	00501	Lcr Assessment 95-1		1,480.00
	01211	Capital Outlay/General Fund		3,746.47
	01250	Dial-a-Ride/Transportation		23,635.85
	01410	Expendable Trust		4,884.64
Sum				1,040,234.13
	00183	Water PCE-TCE		33,607.57
Sum				33,607.57
Total for Week				
Sum				1,073,841.70

Accounts Payable
Council Report

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As of Thursday	Fund	Name	
09/16/04	00100	General Fund	377,631.64
	00103	Repair & Demolition Fund	700.00
	00160	Electric Utility Fund	308,762.64
	00161	Utility Outlay Reserve Fund	3,585.87
	00164	Public Benefits Fund	4,987.84
	00170	Waste Water Utility Fund	897,270.84
	00171	Waste Wtr Util-Capital Outlay	128.59
	00172	Waste Water Capital Reserve	10,821.30
	00180	Water Utility Fund	303,582.30
	00181	Water Utility-Capital Outlay	70.58
	00210	Library Fund	1,091.28
	00250	LFD-Federal Grants	641.11
	00270	Employee Benefits	29,842.75
	00300	General Liabilities	617.11
	00310	Worker's Comp Insurance	18,013.58
	00410	Bond Interest & Redemption	1,058,240.79
	01211	Capital Outlay/General Fund	10,869.00
	01250	Dial-a-Ride/Transportation	482.89
	01410	Expendable Trust	4,613.04
Sum			3,031,953.15
	00183	Water PCE-TCE	176.98
Sum			176.98
Total for Week			
Sum			3,032,130.13

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Date -

09/21/04


Payroll	Pay Per Date	Co	Name	Gross Pay
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Regular	08/29/04	00100	General Fund	849,447.04
		00160	Electric Utility Fund	174,104.76
		00161	Utility Outlay Reserve Fund	2,483.52
		00164	Public Benefits Fund	4,908.00
		00170	Waste Water Utility Fund	68,463.51
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	9,146.40
		00210	Library Fund	33,728.94
		00235	LPD-Public Safety Prog AB 1913	1,434.24
		01250	Dial-a-Ride/Transportation	2,653.98

Pay Period Total:				
Sum				1,149,030.13
	09/12/04	00100	General Fund	894,673.07
		00160	Electric Utility Fund	171,448.13
		00161	Utility Outlay Reserve Fund	1,241.76
		00164	Public Benefits Fund	5,022.18
		00170	Waste Water Utility Fund	71,004.55
		00172	Waste Water Capital Reserve	2,659.74
		00180	Water Utility Fund	9,604.96
		00210	Library Fund	32,085.72
		00235	LPD-Public Safety Prog AB 1913	2,106.54
		01250	Dial-a-Ride/Transportation	2,653.98

Pay Period Total:				
Sum				1,192,500.63

I certify to the best of my knowledge that each claim prepared from the register listed above is accurate in amount and the register is listed accurately by fund.


Susan J Blackston, City Clerk


Larry D Hansen, Mayor


James R Krueger, Finance Director


Account Clerk